

**RILEY ADMINISTRATION EXPENDITURES FROM THE  
GOVERNOR'S CONTINGENCY FUND**

July 1 – September 30, 2003

Date of Expenditure:	July 19 and September 11, 2003
Amount of Expenditure:	\$675.00
Vendor:	Alabama Correctional Industries
Reason for Expenditure:	Cost of inmate labor used by Governor's Office
Date of Expenditure:	August 26, 2003
Amount of Expenditure:	\$8,468.00
Vendor:	Alabama Supercomputer Authority
Reason for Expenditure:	Providing back-up server and accompanying technical support
Date of Expenditure:	July 15, August 12 and September 11, 2003
Amount of Expenditure:	\$415.00
Vendor:	Al's Flowers
Reason for Expenditure:	Funeral sprays for Rep. Mary Sue McClurkin's mother, Public Service Commission President Jim Sullivan's wife, Commissioner Myles Robinson's brother and Auburn University General Counsel Emeritus Thomas Samford III
Date of Expenditure:	August 28, 2003
Amount of Expenditure:	\$2,500.00
Vendor:	Alabama Coalition Against Rape
Reason for Expenditure:	Funding to operate rape crisis centers
Date of Expenditure:	July 15, August 12, September 2 and September 11, 2003
Amount of Expenditure:	\$1,693.12
Vendor:	Alltel
Reason for Expenditure:	Cellular phone service for executive security officers
Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$5,000.00
Vendor:	Athens Limestone Rescue Squad
Reason for Expenditure:	Purchase of equipment for rescue squad
Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$390.00
Vendor:	Attorney General's Office
Reason for Expenditure:	Westlaw billing charges for Governor's Legal Office

Date of Expenditure:	June 25, July 15, July 19, August 1, August 16 and August 26, 2003
Amount of Expenditure:	\$2,088.38
Vendor:	Bellsouth
Reason for Expenditure:	Phone service for Governor's Mansion and Mansion offices

  

Date of Expenditure:	June 25, July 22, August 1, August 12, August 16, September 3 and September 11
Amount of Expenditure:	\$4,923.43
Vendor:	Bruno's
Reason for Expenditure:	Food for official events and entertaining at the Governor's Mansion and Governor's Office

  

Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$1,010.21
Vendor:	CDW Government, Inc.
Reason for Expenditure:	Maintenance kits for Lexmark computer printers

  

Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$34.45
Vendor:	Charter Communications
Reason for Expenditure:	Cable television service for Governor's Office

  

Date of Expenditure:	June 25, July 19 and August 26, 2003
Amount of Expenditure:	\$480.63
Vendor:	Cingular Interactive
Reason for Expenditure:	Cellular phone usage for Governor's staff

  

Date of Expenditure:	August 26, 2003
Amount of Expenditure:	\$305.74
Vendor:	Commpak
Reason for Expenditure:	Supplies for state hangar

  

Date of Expenditure:	August 23, 2003
Amount of Expenditure:	\$1,200.00
Vendor:	Cottondale Dixie Youth Baseball
Reason for Expenditure:	Funding to assist league with operational expenses

  

Date of Expenditure:	July 26, 2003
Amount of Expenditure:	\$8,048.00
Vendor:	Door Closer Service
Reason for Expenditure:	Charges for changing all locks in Governor's Office upon change of administration

Date of Expenditure:	July 12, 2003
Amount of Expenditure:	\$2,000.00
Vendor:	Eufaula Heritage Association
Reason for Expenditure:	Funding to conduct economic feasibility study for tourism
Date of Expenditure:	August 16, 2003
Amount of Expenditure:	\$146.71
Vendor:	Exxon/Mobil
Reason for Expenditure:	Fuel for official state business
Date of Expenditure:	July 23, 2003
Amount of Expenditure:	\$1,874.30
Vendor:	Alabama Department of Finance Data Systems Management
Reason for Expenditure:	Charges for agency services
Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$932.89
Vendor:	Alabama Department of Finance Mail and Supply Division
Reason for Expenditure:	Fees for postage and mail supplies
Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$474.58
Vendor:	Alabama Department of Finance Printing and Publications Division
Reason for Expenditure:	Fees for printing letterhead, envelopes and other office supplies
Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$2,207.00
Vendor:	Alabama Department of Finance Services Division
Reason for Expenditure:	Rent for the Governor's Legislative Office in the Alabama Statehouse
Date of Expenditure:	July 22, 2003
Amount of Expenditure:	\$943.00
Vendor:	Gator's Plaza Café
Reason for Expenditure:	Food for dinner at Governor's Mansion with Hyundai chairman and senior executives
Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$2,000.00
Vendor:	Goodsprings Volunteer Fire Department
Reason for Expenditure:	Funding to implement an emergency medical service program

Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$478.26
Vendor:	Harbin's Office Supply
Reason for Expenditure:	Purchase of basic office supplies for Governor's Office
Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$35.96
Vendor:	Executive Security Office Jay Howell
Reason for Expenditure:	Reimbursement for fuel expenses
Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$206.70
Vendor:	Jeffrey B. Horton
Reason for Expenditure:	Decorations and flowers for official Mansion functions including the Hyundai executive dinner and the National Teacher of the Year reception
Date of Expenditure:	June 25, 2003
Amount of Expenditure:	\$8.37
Vendor:	Jim Massey's Cleaners
Reason for Expenditure:	Laundry service for staff uniforms for official Mansion functions
Date of Expenditure:	July 19, 2003
Amount of Expenditure:	\$1,290.81
Vendor:	Johnny Ray's BBQ
Reason for Expenditure:	Food for Women's Day at the Capitol luncheon
Date of Expenditure:	July 15, 2003
Amount of Expenditure:	\$121.27
Vendor:	Joseph P. Bryars
Reason for Expenditure:	Reimbursement for office supplies, newspaper purchases and fuel for official trips
Date of Expenditure:	September 11, 2003
Amount of Expenditure:	\$21.58
Vendor:	Kevin Glackmeyer
Reason for Expenditure:	Reimbursement for office supplies
Date of Expenditure:	August 26, 2003
Amount of Expenditure:	\$130.00
Vendor:	Lee & Lan Florists
Reason for Expenditure:	Wreath for ceremony signifying the 50 <sup>th</sup> anniversary of the end of the Korean War

Date of Expenditure: June 25, 2003  
Amount of Expenditure: \$28.34  
Vendor: Lindsay Dean  
Reason for Expenditure: Reimbursement for supplies for Governor's Proclamations Office

Date of Expenditure: September 11, 2003  
Amount of Expenditure: \$10,000.00  
Vendor: Marley Mill Volunteer Fire Department  
Reason for Expenditure: Purchase of equipment for fire department

Date of Expenditure: August 16, 2003  
Amount of Expenditure: \$34.55  
Vendor: Metrocall  
Reason for Expenditure: Pager usage and equipment charges

Date of Expenditure: July 15, August 1 and August 26, 2003  
Amount of Expenditure: \$6,712.59  
Vendor: Nextel Partners  
Reason for Expenditure: Two-way radio, cellular phone and Blackberry email service charges for Governor's Cabinet staff

Date of Expenditure: August 1 and September 11, 2003  
Amount of Expenditure: \$1,972.71  
Vendor: Office Depot  
Reason for Expenditure: Purchase of basic office supplies for Governor's Office

Date of Expenditure: August 12, 2003  
Amount of Expenditure: \$12.00  
Vendor: Quentin Riggins  
Reason for Expenditure: Reimbursement for fuel purchased for official travel

Date of Expenditure: August 26 and September 3, 2003  
Amount of Expenditure: \$290.34  
Vendor: Executive Security Officer Ron Hayden  
Reason for Expenditure: Reimbursement for expenses related to Governor's official travel

Date of Expenditure: June 25, July 15, July 19, August 1, August 16, August 26 and September 11, 2003  
Amount of Expenditure: \$2,239.35  
Vendor: Royal Cup Coffee  
Reason for Expenditure: Coffee and beverage service and equipment for Governor's Office and official events at Governor's Mansion

Date of Expenditure:	June 25, 2003
Amount of Expenditure:	\$611.32
Vendor:	T-Mobile
Reason for Expenditure:	Blackberry email service for Governor's staff
Date of Expenditure:	August 22, 2003
Amount of Expenditure:	\$28.40
Vendor:	Toby Roth
Reason for Expenditure:	Reimbursement for fuel purchased for official travel
Date of Expenditure:	August 6, 2003
Amount of Expenditure:	\$500.00
Vendor:	Troy State University
Reason for Expenditure:	Funds to assist with out of state travel expenses to national tournament in Dallas, Texas
Date of Expenditure:	June 25, July 19 and September 11, 2003
Amount of Expenditure:	\$595.30
Vendor:	US Food Service
Reason for Expenditure:	Food for official events at Alabama Governor's Mansion
Date of Expenditure:	June 25, July 19 and August 16, 2003
Amount of Expenditure:	\$2,149.18
Vendor:	Verizon Wireless
Reason for Expenditure:	Cellular phone service for Governor's staff
Date of Expenditure:	September 3, 2003
Amount of Expenditure:	\$636.00
Vendor:	West Group
Reason for Expenditure:	Purchase of legal books and updates needed in Governor's Legal Office